

The Great Atlantic & Pacific Tea Company, Incorporated Annual Report -- 1925

America's Corporate Foundation; 1925; ProQuest Historical Annual Reports

pg. 1

SALES FOR YEAR

1917	\$125,993,564
1918	\$151,691,919
1919	\$194,616,959
1920	\$235,302,887
1921	\$202,433,531
1922	\$246,940,873
1923	\$302,888,369
1924	\$352,093,342



CONSOLIDATED STATEMENT

OF

The Great Atlantic & Pacific Tea Co., Inc.

AND SUBSIDIARY COMPANIES

AS OF FEBRUARY 28th, 1925

THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC.

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28TH, 1925

ASSETS		LIABILITIES	
<u>CURRENT ASSETS</u>		<u>CURRENT LIABILITIES</u>	
Cash	\$12,483,844.33	Notes and Acceptances . . . \$	227,245.53
Merchandise	36,555,605.21	Accounts Payable . . .	8,497,080.65
Accounts Receivable . . .	1,392,403.44		
Stocks and Bonds	37,226.00		
			\$8,724,326.18
	\$50,469,079.01		
<u>CAPITAL ASSETS</u>		<u>CAPITAL LIABILITIES</u>	
Land and Buildings . . . \$	5,920,818.62	Preferred Stock	\$12,500,000.00
Plant and Equipment . . .	6,613,520.72	Common Stock	1,250,000.00
Good Will	1,958,190.31	Stock of Subsidiaries	
		held by Public	114,000.00
	14,492,529.68		
			13,864,000.00
		Reserve for Income Tax	1,601,000.00
		Reserve for Sinking Fund	579,076.76
		Surplus	40,193,205.75
	\$64,961,608.69		\$64,961,608.69